

2008  
HISTORICAL SOCIETY  
SOUTHERN DISTRICT OF IOWA  
Financial Report - June 20, 2008

Bank Balance as of June 22, 2007

**\$11,772.19**

**RECEIPTS:**

Deposits:

2007/08 Memberships	85.00
New Memberships	
2008/09 Memberships	270.00
Poster Sales	
Mugs	100.00
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455.00

**455.00**

**EXPENSES:**

T&M Services; move vault door	(168.00)
Nancy Adams, Postage	(16.78)
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(184.78)

**(184.78)**

Bank Balance as of June 20, 2008

**12,042.41**

Respectfully submitted,



Nancy L. Adams  
Treasurer

Bank account maintained at USBank

2008

**HISTORICAL SOCIETY**  
**SOUTHERN DISTRICT OF IOWA**

Net Change From June 22, 2007

Checking Account Balance - June 22, 2007	\$11,772.19
Deposits	455.00
Expenses	<u>(184.78)</u>
Checking Account Balance - June 22, 2007	<b>\$12,042.41</b>

**NET CHANGE** **\$270.22**